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BRANCH : BUSINESS DIRECTPLUS0892996301407500PAGE 31

BIC : CPBKGB22IBAN : GB62CPBK08929963014075

TYPE : BUS DIRPLUS WINGPATH LTD TA WINGPATH SOFTWARE DEVELO22 FEB 24

Date	Description	Withdrawals	Deposits	Balance
22 JAN 24	BROUGHT FORWARD			1,421.82
01 FEB 24	DD ZEN INTERNET LTD 000683290013858598	18.37		1,403.45
07 FEB 24	MR FRANK O'GORMAN	116.28		1,287.17
08 FEB 24	CHAPS STG R00280DX VARD ELECTRO AS		1,146.00	2,433.17
12 FEB 24	FDEL Faster Paymen FDMS 502980873		270.00	2,703.17
13 FEB 24	HMRC VAT 461854532		14.98	2,718.15
14 FEB 24	DD FDMS SVCCHG 502980873	40.98		2,677.17
16 FEB 24	0392 FASTHOSTS	6.00		2,671.17
19 FEB 24	MR FRANK O'GORMAN	30.31		2,640.86